for Submittal to the 2009 Legislature

Department:	Hawaiian Home Lands	Contact Name: Jenna Yamauchi
Prog ID(s):	HHL 602	Phone: 620-9532
Name of Fund:	Hawaiian Home Operating Fund	Fund type (MOF) Trust Fund
Legal Authority	Hawaiian Homes Commission Act, Section 213(e)	Appropriation Acct. No. T-905-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

		F	inancial Data		<u> </u>		
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						,	,
Beginning Cash Balance	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	769,045	220,205	293,251	293,251	293,251	293,251
Revenues		6,444	5	- "]			
Expenditures	2,230,955	2,555,284	3,076,958				
Transfers							
List each by JV# and date							
	3,000,000	2,000,000	3,350,000				
			(200,000)				
Net Total Transfers	3,000,000	2,000,000	3,150,000				
Ending Cash Balance	769,045	220,205	293,251	293,251	293,251	293,251	293,251
Encumbrances		3,773	26,027				
Unencumbered Cash Balance	769,045	216,432	267,224	293,251	293,251	293,251	293,251
Additional Information:						·	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Hold in CODe Fooress		-					
Amount Held in CODs, Escrow Accounts, or Other Investments							

Name of Fund: Hawaiian Home Operating Fund

Means of Financing: Trust Fund

# Description and Purpose of Fund (including revenue source):

retain the characteristics and substance of the predecessors of this fund. managed as two separate portions, the operating portion and the development portion, to without the consent of Congress. Consequently, the Hawaiian Home Operating Fund is Home Operating Fund may not be the subject of amendments that impair or reduce them States. Under this compact, the Hawaiian Home Development Fund and the Hawaiian Hawaiian Homes Commission Act (HHCA) a State law by compact with the United merged into one fund, the Hawaiian Home Operating Fund, in 1986. Section 4 of the Hawaii Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) made the and the Hawaiian Home Operating Fund, established in 1948 as a revolving fund, were The Hawaiian Home-Development Fund, established in 1941 as a special fund,

Section 4 of the Hawaii Admissions Act, states in part:

consent of the United States" (emphasis added). those charged with the administration of said Act, shall not be changed except with the encumbrances authorized to be placed on Hawaiian home lands by officers other than whether made in the constitution or in the manner required for State legislation, and the home-development fund shall not be reduced or impaired by any such amendment. "the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian

#### REVENUE LINE ITEMS:

- 1-2) deposited into the Hawaiian Home Operating Fund. investments from the Hawaiian Home Loan Fund are to be credited to and Homes Commission Act (HHCA), any interest or earnings arising out of Loan Interest/ Investment Interest - Pursuant to section 213(b) of the Hawaiian
- $\omega$ of the HHCA, are deposited into the Hawaiian Home Operating Fund. This rentals, and homestead lease payments. includes receipts collected from the Molokai and Anahola Water systems, hall the department from any other source, other than those prescribed in other funds Miscellaneous - Pursuant to section 213(e) of the HHCA, all moneys received by
- 4 deposited back to the fund of origination Refund/ Reimbursables - Refunds and reimbursements of expenditures are

#### **EXPENDITURE LINE ITEMS:**

(1-14) Uses of the operating portion of the Hawaiian Home Operating Fund include:

- occupants on Hawaiian home lands. System, on the island of Kauai) that are intended to serve principally (such as the Molokai Water System, and the Anahola Farm Lots Water Construction operation and maintenance of revenue-producing activities
- 2 operates a community hall in Waimea on the island of Hawaii. Purchase of goods and services to be resold, rented or furnished on a charge basis to occupants of Hawaiian home lands. The department
- ယ including those in section 202(b) of the HHCA. Some of DHHL temporary exempt hires are funded from this portion of the Operating Cost of appraisals, studies, consultant services or other staff services,

which require approval of the Governor, include: The uses of the development portion of the Hawaiian Home Operating Fund,

- occupants of Hawaiian home lands Improvement and development necessary to serve present and future
- 2 obligated to acquire under Section 209 of the HHCA. department excluding structures or improvements that the department is Improvements, additions, and repairs to all assets owned or leased by the
- ယ properties Engineering, architectural and planning services to maintain and develop
- 4. For consultant services
- 5. For purchase or lease of equipment.
- 6. For acquisition or lease of real property; and
- .~ HHCA and not otherwise permitted in the loan funds or Administration Improvements constructed for the benefit of the beneficiaries of the Account.

## OTHER CHANGES IN FUND BALANCE:

- Operating Fund. moneys from the Hawaiian Home Receipts Fund to the Hawaiian Home The Hawaiian Homes Commission authorizes the quarterly transfer of
- 2) for the fiscal period may be transferred to the Hawaiian Home Operating excess of the amount approved by the State Legislature or made available Any amount in the Hawaiian Home Administration Account which is in

### 2. Statutory Basis of Fund:

Section 213 (e), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department:	Hawaiian Home Lands	Contact Name: Jenna Yamauchi
Prog ID(s):	HHL 625	Phone: 620-9532
Name of Fund:	Hawaiian Home Operating Fund	Fund type (MOF) Trust Fund
Legal Authority	Hawaiian Homes Commission Act, Section 213(e)	Appropriation Acct. No. T-906-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

*		Fi	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						, ,	
Beginning Cash Balance		231,880	342,891	291,224	291,224	291,224	291,224
Revenues	14,539	7,393			,		· · · · · · · · · · · · · · · · · · ·
Expenditures	1,418,659	1,646,382	1,771,667				
Transfers							
List each by JV# and date							
	1,636,000	1,750,000	2,050,000				
			(330,000)				
N + +							
Net Total Transfers	1,636,000	1,750,000	1,720,000				
Ending Cash Balance	231,880	342,891	291,224	291,224	291,224	291,224	291,224
Encumbrances		0	36,237				
Unencumbered Cash Balance	231,880	342,891	254,987	291,224	291,224	291,224	291,224
Additional Information:							,
Amount Req. for Bond Conveyance							
Amount fled, for bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments			<del></del>				

Name of Fund: Hawaiian Home Operating Fund

Means of Financing: Trust Func

# Description and Purpose of Fund (including revenue source):

retain the characteristics and substance of the predecessors of this fund. managed as two separate portions, the operating portion and the development portion, to without the consent of Congress. Consequently, the Hawaiian Home Operating Fund is Home Operating Fund may not be the subject of amendments that impair or reduce them Hawaiian Homes Commission Act (HHCA) a State law by compact with the United Hawaii Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) made the merged into one fund, the Hawaiian Home Operating Fund, in 1986. Section 4 of the and the Hawaiian Home Operating Fund, established in 1948 as a revolving fund, were Under this compact, the Hawaiian Home Development Fund and the Hawaiian The Hawaiian Home-Development Fund, established in 1941 as a special fund,

Section 4 of the Hawaii Admissions Act, states in part:

consent of the United States" (emphasis added). encumbrances authorized to be placed on Hawaiian home lands by officers other than those charged with the administration of said Act, shall not be changed except with the whether made in the constitution or in the manner required for State legislation, and the home-development fund shall not be reduced or impaired by any such amendment, "the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian

#### REVENUE LINE ITEMS:

- 1-2) deposited into the Hawaiian Home Operating Fund. investments from the Hawaiian Home Loan Fund are to be credited to and Homes Commission Act (HHCA), any interest or earnings arising out of Loan Interest/Investment Interest - Pursuant to section 213(b) of the Hawaiian
- $\overline{\mathfrak{S}}$ rentals, and homestead lease payments of the HHCA, are deposited into the Hawaiian Home Operating Fund. This includes receipts collected from the Molokai and Anahola Water systems, hall the department from any other source, other than those prescribed in other funds Miscellaneous - Pursuant to section 213(e) of the HHCA, all moneys received by
- 4 deposited back to the fund of origination. Refund/ Reimbursables - Refunds and reimbursements of expenditures are

#### **EXPENDITURE LINE ITEMS:**

- (1-14) Uses of the operating portion of the Hawaiian Home Operating Fund include:
- occupants on Hawaiian home lands System, on the island of Kauai) that are intended to serve principally (such as the Molokai Water System, and the Anahola Farm Lots Water Construction operation and maintenance of revenue-producing activities
- 2 operates a community hall in Waimea on the island of Hawaii. charge basis to occupants of Hawaiian home lands. Purchase of goods and services to be resold, rented or furnished on a The department
- $\dot{\omega}$ temporary exempt hires are funded from this portion of the Operating including those in section 202(b) of the HHCA. Cost of appraisals, studies, consultant services or other staff services, Some of DHHL

which require approval of the Governor, include: The uses of the development portion of the Hawaiian Home Operating Fund,

- occupants of Hawaiian home lands Improvement and development necessary to serve present and future
- 2 obligated to acquire under Section 209 of the HHCA. department excluding structures or improvements that the department is Improvements, additions, and repairs to all assets owned or leased by the
- $\dot{\omega}$ properties Engineering, architectural and planning services to maintain and develop
- 4. For consultant services
- 5. For purchase or lease of equipment
- 6. For acquisition or lease of real property; and
- 7 HHCA and not otherwise permitted in the loan funds or Administration Improvements constructed for the benefit of the beneficiaries of the

## OTHER CHANGES IN FUND BALANCE:

- Operating Fund. moneys from the Hawaiian Home Receipts Fund to the Hawaiian Home The Hawaiian Homes Commission authorizes the quarterly transfer of
- 2) for the fiscal period may be transferred to the Hawaiian Home Operating excess of the amount approved by the State Legislature or made available Any amount in the Hawaiian Home Administration Account which is in

### 2. Statutory Basis of Fund:

Section 213 (e), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department:	Hawaiian Home Lands	Contact Name: Jenna Yamauchi
Prog ID(s):	HHL 602	Phone: 620-9532
Name of Fund:	Hawaiian Home Trust Fund	Fund type (MOF) Trust Fund
Legal Authority	Hawaiian Homes Commission Act, Section 213(h)	Appropriation Acct. No. T-917-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	· · · · · · · · · · · · · · · · · · ·	\					(
Beginning Cash Balance	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100
Revenues	0	Ö	0				
Expenditures	0	0	0				
Transfers				,			
List each by JV# and date			. 72.1.2				
	.0	0	0				
<u> </u>							
Net Total Transfers	0	0	0				
Ending Cash Balance	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100
Encumbrances		0	0				
Unencumbered Cash Balance	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100
Additional Information:						,,	. 0,000,100
Amount Req. for Bond Conveyance	<u> </u>			·	····		
Amount neq. for bond conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Name of Fund: Hawaiian Home Trust Fund

Means of Financing: Trust Fund

# Description and Purpose of Fund (including revenue source):

Hawaiian home-trust fund is the reserve for loans insured by the Federal Housing any other federal agency authorized to insure or guarantee loans. A major deposit in the insured or guaranteed by the Federal Housing Administration, Veteran Administration or Act. Public purpose includes using the Hawaiian home trust fund as a reserve for loans account authorized by the Act or for any public purpose to further the purposes of the Administration. Monies deposited into this fund are available for transfers into any other fund or

### 2. Statutory Basis of Fund:

Section 213(h), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department: Hawaiian Home Lands Contact Name: Jenna Yamauchi
Prog ID(s): HHL 602 Phone: 620-9532

Name of Fund: DHHL Revenue Bond Special Fund Fund type (MOF) Special Fund
Legal Authority Hawaiian Homes Commission Act, Section 213.5 Appropriation Acct. No. S-350-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

Purpose of Proposed Ceiling Increase (if applicable): See attached

		Fi	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				<u> </u>		,	
Beginning Cash Balance	24,485,135	19,488,542	9,518,621	9,972,212	9,972,212	9,972,212	9,972,212
Revenues	466,964	579,886	453,591				
Expenditures	1,641,298	8,970,614	0				
Transfers							
List each by JV# and date							
	6,177,740	2,920,807	0				
	(10,000,000)	(4,500,000)			٠		
Net Total Transfers	(3,822,260)	(1,579,193)	0				
Ending Cash Balance	19,488,542	9,518,621	9,972,212	9,972,212	9,972,212	9,972,212	9,972,212
Encumbrances	0	0	0				
Unencumbered Cash Balance	19,488,542	9,518,621	9,972,212	9,972,212	9,972,212	9,972,212	9,972,212
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

Accounts, or Other Investments

Name of Fund: Department of Hawaiian Home Lands Revenue Bond Special Fund

Means of Financing: Special Fund

# Description and Purpose of Fund (including revenue source):

United States other purpose would constitute a breach of trust for which suit may be brought by the Hawaiians and administered in accordance with the Act, and that use of HHL for any well as proceeds and income therefrom were to be held by the State in trust for native Stat 4) provided that ownership of Hawaiian home lands (HHL) be transferred from the United States to the State of Hawaii. The Admission Act also provided that the HHL, as In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73

Section 4 of the Hawaii Admissions Act, states in part:

be used only in carrying out the provisions of said Act" "(3) that all proceeds and income from the "available lands" as defined by said Act, shall (emphasis added).

Section 5(f) of the Hawaii Admissions Act, states in part:

may be brought by the United States." (emphasis added). provide, and their use for any other object shall constitute a breach of trust for which suit the foregoing purposes in such manner as the constitution and laws of said State may "Such lands, proceeds, and income shall be managed and disposed of for one or more of

Account upon Commission approval. reserve and debt service requirements may be transferred back to the Administration "available" lands are pledged to the repayment of these bonds. Monies in excess of the In October 1991, the department sold \$18 million of revenue bonds. All revenues from

Pursuant to section 213.5 of the HHCA, the department is required to establish a Revenue established for the revenue bonds issued in 1991. Sources of monies for this fund are: Bond Special Fund for each undertaking financed by revenue bonds. A special fund was

- Revenues committed for payment of debt service and maintenance of reserve
- 2. Interest from investments of reserve accounts

reserve account as required by the bond resolution The monies are primarily used to repay the debt service on the bonds and to maintain a

### 2. Statutory Basis of Fund:

Section 213.5, Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department: Hawaiian Home Lands Contact Name: Jenna Yamauchi
Prog ID(s): HHL 602 Phone: 620-9532
Name of Fund: Hawaiian Home Loan Fund Fund type (MOF) Revolving Fund
Legal Authority Hawaiian Homes Commission Act, Section 213(b) Appropriation Acct. No. S-302-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

		E	nancial Data		<del></del>		
	FY 2006	FY 2007	FY 2008	EV 0000	EV 0010	EV 0011	EV 0010
				FY 2009	FY 2010	FY 2011	FY 2012
A	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							·
Beginning Cash Balance	675,596	1,151,464	1,402,735	1,465,876	1,465,876	1,465,876	1,465,876
Revenues	491,880	251,271	173,421				
Expenditures	16,012		110,280				
Transfers							
List each by JV# and date							
	0	0	0				
					·		
Net Total Transfers	0	0	0				
Ending Cash Balance	1,151,464	1,402,735	1,465,876	1,465,876	1,465,876	1,465,876	1,465,876
Encumbrances	0	0	0				
Unencumbered Cash Balance	1,151,464	1,402,735	1,465,876	1,465,876	1,465,876	1,465,876	1,465,876
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments						<del></del>	

Name of Fund: Hawaiian Home Loan Fund

Means of Financing: Revolving Fund

# Description and Purpose of Fund (including revenue source):

of Congress. subject of amendments that impair or reduce its powers and benefits without the consent United States. Under this compact, the Hawaiian Home Loan Fund may not be the made the Hawaiian Homes Commission Act (HHCA) a State law by compact with the Section 4 of the Hawaii Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) The Hawaiian Home Loan Fund was established in 1921 as a revolving fund.

Section 4 of the Hawaii Admissions Act, states in part:

consent of the United States" (emphasis added). those charged with the administration of said Act, shall not be changed except with the encumbrances authorized to be placed on Hawaiian home lands by officers other than whether made in the constitution or in the manner required for State legislation, and the home-development fund shall not be reduced or impaired by any such amendment, "<u>the Hawaiian home-loan fund,</u> the Hawaiian home-operating fund, and the Hawaiian

#### REVENUE LINE ITEMS:

Hawaiian Home Loan Fund are to be credited to and deposited into the Hawaiian Home Loan Fund. Commission Act (HHCA), any principal repayment arising out of loans from the Loan Principal Repayment - Pursuant to section 213(b) of the Hawaiian Homes

qualified successor. homestead lease is canceled or surrendered or when a lessee dies without leaving a The Hawaiian Home Loan Fund is used principally to pay the net proceeds when a

### 2. Statutory Basis of Fund:

Section 213 (b), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department:	
D ID()	

Hawaiian Home Lands

Contact Name: Jenna Yamauchi Phone: 620-9532

Prog ID(s):

HHL 602

Fund type (MOF) Revolving Fund

Name of Fund: Legal Authority Hawaiian Home General Loan Fund Hawaiian Homes Commission Act, Section 213(c)

Appropriation Acct. No. S-323-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					, , , , , , , , , , , , , , , , , , , ,		
Beginning Cash Balance	21,891,568	21,393,908	18,013,591	13,350,030	13,350,030	13,350,030	13,350,030
Revenues	4,063,049	4,695,398	3,686,439				
Expenditures	4,560,709	8,075,715	8,350,000				
Transfers							
List each by JV# and date							
	0	0	0				
Net Total Transfers	0	0	0				
Ending Cash Balance	21,393,908	18,013,591	13,350,030	13,350,030	13,350,030	13,350,030	13,350,030
Encumbrances	0	0	0				
Unencumbered Cash Balance	21,393,908	18,013,591	13,350,030	13,350,030	13,350,030	13,350,030	13,350,030
Additional Information:			. 5,550,000	.0,000,000 }	10,000,000	10,000,000	10,000,00
Amount Dog for Dand Conveyers			T	<del></del>			

Amount Req. for Bond Conveyance				
Amount from David D	 			
Amount from Bond Proceeds				
Amount Held in CODs, Escrow	 			
Accounts, or Other Investments				

Name of Fund: Hawaiian Home General Loan Fund

Means of Financing: Revolving Fund

# Description and Purpose of Fund (including revenue source):

major source of receipts for this fund is through principal repayment loan funds were established through various amendments to the Act since statehood. The than the Hawaiian home-loan fund into the Hawaiian home-general loan fund. These Act 249, passed by the 1986 State Legislature consolidated all remaining loan funds other

The department can make loans from the revolving funds for the following purposes:

- any permanent improvements. Repair, maintenance, purchase or erection of dwellings on any tract and
- 2 Purchase of livestock and farm equipment (including aquaculture).
- 3. Assistance in developing land.
- 4. Farm loans not to exceed \$50,000.
- 5. Commercial loans.

In addition, the department may:

- 9 from federal, state or county agencies. Use money in the Hawaiian home-operating fund to secure matching funds
- 7 maximum single-residence loan amount allowed in Hawaii by the United States Department of Housing and Urban Development, Federal Housing Loan or guarantee the repayment of loans up to fifty percent (50%) of the Administration (FHA).
- $\infty$ the department assures payment of such loans in case of default Permit loans to lessees by government agencies or private lenders, where
- 9. no time exceed \$50,000,000. borrowed by the department or on departmental guarantees of loan shall at by the department from government agencies or private lenders. Money Secure, pledge, or otherwise guarantee the repayment of money borrowed

- 10. required by lenders. Use available loan fund monies or other funds as cash guarantees when
- 1. guaranteed by the department. government agencies or private lenders to lessees of which repayment is Exercise the functions of a lender of money in all direct loans made by
- 12. the proceeds of which shall be used to make new loans. loans made by government agencies or private lenders to the department, Pledge receivables of loan accounts outstanding as collateral to secure
- 13. guarantee loans to lessees. or reserves when required by a federal agency authorized to insure or loan fund, except the Hawaiian home-loan fund, for use as cash guarantees Transfer into the Hawaiian home-trust fund any available money from any

### 2. Statutory Basis of Fund:

Section 213 (c), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department: Hawaiian Home Lands Contact Name: Jenna Yamauchi
Prog ID(s): HHL 602 Phone: 620-9532

Name of Fund: Hawaiian Home Lands Trust Fund Fund type (MOF) Trust Fund
Legal Authority Hawaiian Homes Commission Act, Section 213.6 Appropriation Acct. No. T-902-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

	· · · · · · · · · · · · · · · · · · ·		inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance	133,897,540	141,651,318	89,274,670	104,257,091	104,257,091	104,257,091	104,257,091
Revenues	39,631,638	58,159,193	129,245,602	101,201,001	101,207,001	104,207,001	104,207,001
Expenditures	31,877,860	110,535,841	114,263,181				
Transfers							
List each by JV# and date							
	0	0	0	•			
Net Total Transfers	0	0	0				
Ending Cash Balance	141,651,318	89,274,670	104,257,091	104,257,091	104,257,091	104,257,091	104,257,091
Encumbrances	106,512,505	142,193,383	69,390,624				
Unencumbered Cash Balance	35,138,813	(52,918,713)	34,866,468	104,257,091	104,257,091	104,257,091	104,257,091
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Name of Fund: Hawaiian Home Lands Trust Fund

Means of Financing: Trust Fund

# Description and Purpose of Fund (including revenue source):

Act of 1920, as amended. improvements and to meet the requirements of the Hawaiian Homes Commission Home Lands Trust Fund. Proceeds of the fund may be used by DHHL for capital annual deposits of \$30,000,000 or their discounted equivalent into the Hawaiian between August 21, 1959 and July 1, 1988. It requires that the State make twenty claims made on behalf of the Hawaiian Home Lands Trust against the State Act 14, Special Session 1995, (DHHL Land Claims Settlement Act) settles all

### 2. Statutory Basis of Fund:

Section 213.6, Hawaiian Homes Commission Act of 1920, as amended

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for Submittal to the 2009 Legislature

Department:	Hawaiian Home Lands	Contact Name: Jenna Yamauchi
Prog ID(s):	HHL 602	Phone: 620-9532
Name of Fund:	Hawaiian Home Receipts Fund	Fund type (MOF) Trust Fund
Legal Authority	Hawaiian Homes Commission Act, Section 213(g)	Appropriation Acct. No. T-916-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

		Fi	nancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			, , , , , , , , , , , , , , , , , , , ,	`	•		
Beginning Cash Balance	2,509	2,509	2,509	2,509	2,509	2,509	2,509
Revenues	5,711,807	5,758,321	6,316,960			<u> </u>	
Expenditures	0	0	0				
Transfers							
List each by JV# and date							
	0	0	0				
	(5,711,807)	(5,758,321)	(6,316,960)				
Net Total Transfers	(5,711,807)	(5,758,321)	(6,316,960)	·			
Ending Cash Balance	2,509	2,509	2,509	2,509	2,509	2,509	2,509
Encumbrances	0	0	0				
Unencumbered Cash Balance	2,509	2,509	2,509	2,509	2,509	2,509	2,509
Additional Information:							, , , , , , , , , , , , , , , , , , , ,
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							· · · · · · · · · · · · · · · · · · ·

Name of Fund: Hawaiian Home Receipts Fund

Means of Financing: Trust Fund

# Description and Purpose of Fund (including revenue source):

end of year balances. and ending balances at start and end of quarter. Consequently, there are no prior year or quarterly, as required by the Hawaiian Homes Commission Act, there are no beginning adopted by the department. account, the Hawaiian home-trust fund and any loan fund in accordance with rules transferred to the Hawaiian home-operating fund, the Hawaiian home-administration serve as a clearing account at the end of each quarter, all monies in this fund are the Hawaiian home-loan fund) are deposited into this fund. In essence, the fund was to any fund (except the borrowed money loans in the Hawaiian home-general loan fund and All interest monies from loans or investments received by the department from Since this a clearing account and monies are transferred

### Statutory Basis of Fund:

Section 213 (g), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department: Hawaiian Home Lands Contact Name: Jenna Yamauchi
Prog ID(s): HHL 602 Phone: 620-9532

Name of Fund: Native Hawaiian Rehabilitation Fund(NHRF) Fund type (MOF) Trust Fund

Legál Authority Hawaiian Homes Commission Act, Section 213(i) Appropriation Acct. No. T-924-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

	· · · · · · · · · · · · · · · · · · ·	Fi	inancial Data		, m. m		
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			,			(	(
Beginning Cash Balance	10,927,949	10,518,863	10,316,975	9,847,023	9,847,023	9,847,023	9,847,023
Revenues	673,290	706,806	754,483				
Expenditures	1,082,377	908,694	1,224,435				
Transfers							
List each by JV# and date							
	0	0	0				
	0	0	0				
Net Total Transfers	0	0	0				· · · · · · · · · · · · · · · · · · ·
Ending Cash Balance	10,518,863	10,316,975	9,847,023	9,847,023	9,847,023	9,847,023	9,847,023
Encumbrances	1,774,504	2,100,232	1,994,701				
Unencumbered Cash Balance	8,744,359	8,216,742	7,852,322	9,847,023	9,847,023	9,847,023	9,847,023
Additional Information:						-	
Amount Req. for Bond Conveyance					· · · · · · · · · · · · · · · · · · ·	\	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Name of Fund: Native Hawaiian Rehabilitation Fund

Means of Financing: Trust Fund

# Description and Purpose of Fund (including revenue source):

the federal government to the State when it was admitted into the Union. are primarily derived from certain lands labeled "ceded lands" which were conveyed from Hawaiians are improved and perpetuated. The specific sources of NHRF funds vary, but social, and cultural processes by which the general welfare and conditions of native native Hawaiians. Constitutional Convention to finance various activities intended to exclusively benefit The Native Hawaiian Rehabilitation Fund (NHRF) was created by the 1978 This includes, but is not limited to, educational, economic, political,

#### REVENUE LINE ITEMS:

- ピ cultivated as sugarcane lands and from water licenses, are deposited into this fund. Thirty percent of the state receipts, derived from lands previously cultivated and
- 2 investments from the fund are credited and deposited into this fund. Any payments of principal, interest or other earnings arising out of the loan or

#### EXPENDITURE LINE ITEMS:

- private lenders that provide permanent takeout loans (e.g. FHA loans). NHRF has been used for interim home construction. The fund is reimbursed by
- 2) an education scholarship program within the native Hawaiian community. NHRF has also been involved in the financing of community based projects and

### 2. Statutory Basis of Fund:

Section 213(i), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department:	Hawaiian Home Lands	Contact Name: Jenna Yamauchi
Prog ID(s):	HHL 625	Phone: 620-9532
Name of Fund:	Hawaiian Home Administration Account	Fund type (MOF) Special Fund
Legal Authority	Hawaiian Homes Commission Act, Section 213(f)	Appropriation Acct. No. S-326-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

Purpose of Proposed Ceiling Increase (if applicable): See attached

\*Includes Protocol Fund

						V <sub>2</sub>	
			nancial Data		-		
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	855,106	666,076	1,236,518	1,236,518	1,236,518	1,236,518
Revenues	5,600	1,672	6,751				· · · · · · · · · · · · · · · · · · ·
Expenditures	2,822,494	2,940,201	3,186,309				
Transfers							
List each by JV# and date							
	3,672,000	2,752,500	3,754,641				
	0	(3,000)	(4,641)				
Net Total Transfers	3,672,000	2,749,500	3,750,000				
Ending Cash Balance	855,106	666,076	1,236,518	1,236,518	1,236,518	1,236,518	1,236,518
Encumbrances	300,953	176,550	333,345	//		***	
Unencumbered Cash Balance	554,153	489,526	903,173	1,236,518	1,236,518	1,236,518	1,236,518
Additional Information:			***************************************	·			
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow						<u> </u>	
Accounts, or Other Investments				r			

Name of Fund: Hawaiian Home Administration Account

Means of Financing: Special Fund

# Description and Purpose of Fund (including revenue source):

would constitute a breach of trust for which suit may be brought by the United States and administered in accordance with the Act, and that use of HHL for any other purpose proceeds and income therefrom were to be held by the State in trust for native Hawaiians States to the State of Hawaii. The Admission Act also provided that the HHL, as well as provided that ownership of Hawaiian home lands (HHL) be transferred from the United In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4)

Section 4 of the Hawaii Admissions Act, states in part:

be used only in carrying out the provisions of said Act" (emphasis added). "(3) that all proceeds and income from the "available lands" as defined by said Act, shall

Section 5(f) of the Hawaii Admissions Act, states in part:

may be brought by the United States." (emphasis added). the foregoing purposes in such manner as the constitution and laws of said State may provide, and their use for any other object shall constitute a breach of trust for which suit "Such lands, proceeds, and income shall be managed and disposed of for one or more of

#### REVENUE LINE ITEMS:

investments from this fund are to be credited to this fund. deposited into this account. Any interest or other earnings arising out of The entire receipts from any leasing or other dispositions of "available lands" are

defined by the HHCA, "shall be used only in carrying out the provisions of said the Constitution stipulate that all proceeds and income from "available lands," as entry, and other dispositions of Hawaiian home lands. Receipts of this fund are from general leases, licenses, revocable permits, rights of The Admission Act and

#### EXPENDITURE LINE ITEMS:

administrative expenses of the department, excluding capital improvements, in the absence of general funds appropriated for operating and administrative costs The monies are to be expended by the department for salaries and all other

operating costs. Budget and appropriated by the legislature before they can be used for salaries and Funds of the Administration Account must be incorporated in the Executive

## OTHER CHANGES IN FUND BALANCE:

- the legislature may be transferred to the Hawaiian Home Operating Fund. Home Administration Account over the amount approved or made available by The HHCA provides that the excess of the receipts deposited into the Hawaiian
- 2) approval. may be transferred back to the Administration Account upon Commission revenue bonds. Monies in excess of the reserve and debt service requirements All revenues from "available" lands are pledged to the repayment of DHHL

### 2. Statutory Basis of Fund:

Section 213(f), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department: Hawaiian Home Lands Contact Name: Jenna Yamauchi
Prog ID(s): HHL 602 Phone: 620-9532

Name of Fund: Hawaiian Home Administration Account Fund type (MOF) Special Fund
Legal Authority Hawaiian Homes Commission Act, Section 213(f) Appropriation Acct. No. S-325-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					`		
Beginning Cash Balance	7,287,368	12,965,925	19,736,269	18,330,819	18,330,819	18,330,819	18,330,819
Revenues	9,924,086	11,650,861	12,990,207				
Expenditures	3,704,949	3,337,999	4,038,512				
Transfers							•
List each by JV# and date				*			
	14,312,414	8,630,789	1,392,854				
	(14,852,994)	(10,173,307)	(11,750,000)				
Net Total Transfers	(540,580)	(1,542,518)	(10,357,146)	***			
Ending Cash Balance	12,965,925	19,736,269	18,330,819	18,330,819	18,330,819	18,330,819	18,330,819
Encumbrances	304,455	391,376	398,037				
Unencumbered Cash Balance	12,661,470	19,344,893	17,932,782	18,330,819	18,330,819	18,330,819	18,330,819
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Name of Fund: Hawaiian Home Administration Account

Means of Financing: Special Func

# Description and Purpose of Fund (including revenue source):

would constitute a breach of trust for which suit may be brought by the United States and administered in accordance with the Act, and that use of HHL for any other purpose proceeds and income therefrom were to be held by the State in trust for native Hawaiians States to the State of Hawaii. The Admission Act also provided that the HHL, as well as provided that ownership of Hawaiian home lands (HHL) be transferred from the United In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4)

Section 4 of the Hawaii Admissions Act, states in part:

be used only in carrying out the provisions of said Act" (emphasis added). "(3) that all proceeds and income from the "available lands" as defined by said Act, shall

Section 5(f) of the Hawaii Admissions Act, states in part:

may be brought by the United States." (emphasis added)? provide, and their use for any other object shall constitute a breach of trust for which suit the foregoing purposes in such manner as the constitution and laws of said State may "Such lands, proceeds, and income shall be managed and disposed of for one or more of

#### REVENUE LINE ITEMS:

1) investments from this fund are to be credited to this fund deposited into this account. Any interest or other earnings arising out of The entire receipts from any leasing or other dispositions of "available lands" are

the Constitution stipulate that all proceeds and income from "available lands," as defined by the HHCA, "shall be used only in carrying out the provisions of said entry, and other dispositions of Hawaiian home lands. Receipts of this fund are from general leases, licenses, revocable permits, rights of The Admission Act and

#### EXPENDITURE LINE ITEMS

じ absence of general funds appropriated for operating and administrative costs administrative expenses of the department, excluding capital improvements, in the The monies are to be expended by the department for salaries and all other

operating costs. Budget and appropriated by the legislature before they can be used for salaries and Funds of the Administration Account must be incorporated in the Executive

## OTHER CHANGES IN FUND BALANCE:

- the legislature may be transferred to the Hawaiian Home Operating Fund. Home Administration Account over the amount approved or made available by The HHCA provides that the excess of the receipts deposited into the Hawaiian
- 2) may be transferred back to the Administration Account upon Commission approval. revenue bonds. Monies in excess of the reserve and debt service requirements All revenues from "available" lands are pledged to the repayment of DHHL

### 2. Statutory Basis of Fund:

Section 213(f), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2009 Legislature

Department:Hawaiian Home LandsContact Name: Jenna YamauchiProg ID(s):HHL 602Phone: 620-9532Name of Fund:Hawaiian Home Receipts FundFund type (MOF) Trust FundLegal AuthorityHawaiian Homes Commission Act, Section 213(e)Appropriation Acct. No. T-915-I

Intended Purpose: See attached

Source of Revenues: See attached

Current Program Activities/Allowable Expenses: See attached

			inencial Date				
	EV 2000		inancial Data	EV 2000	EV 2040	EV 2044	EV 2042
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,230,691	22,093,403	24,804,632	27,374,521	27,374,521	27,374,521	27,374,521
Revenues	5,530,335	5,217,904	8,698,618		•		
Expenditures	4,434,269	4,887,208	6,054,907				
Transfers							
List each by JV# and date							
	6,402,647	6,130,532	5,326,178				
	(4,636,000)	(3,750,000)	(5,400,000)				
Net Total Transfers	1,766,647	2,380,532	(73,822)	<u> </u>		<del></del>	·
Trock Focal Francisco	1,1.00,011	2,000,002	(: 0,022)				
Ending Cash Balance	22,093,403	24,804,632	27,374,521	27,374,521	27,374,521	27,374,521	27,374,521
Encumbrances	5,444,158	6,977,570	8,390,882				
	· · · · · · · · · · · · · · · · · · ·						
Unencumbered Cash Balance	16,649,244	17,827,062	18,983,639	27,374,521	27,374,521	27,374,521	27,374,521
Additional Information:		e.					
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							· · · · · · · · · · · · · · · · · · ·
Amount Held in CODs, Escrow						·	
Accounts, or Other Investments							

Name of Fund: Hawaiian Home Receipts Fund

Means of Financing: Trust Fund

# Description and Purpose of Fund (including revenue source):

end of year balances. and ending balances at start and end of quarter. Consequently, there are no prior year or quarterly, as required by the Hawaiian Homes Commission Act, there are no beginning adopted by the department. account, the Hawaiian home-trust fund and any loan fund in accordance with rules transferred to the Hawaiian home-operating fund, the Hawaiian home-administration serve as a clearing account at the end of each quarter, all monies in this fund are the Hawaiian home-loan fund) are deposited into this fund. In essence, the fund was to any fund (except the borrowed money loans in the Hawaiian home-general loan fund and All interest monies from loans or investments received by the department from Since this a clearing account and monies are transferred

### 2. Statutory Basis of Fund:

Section 213 (g), Hawaiian Homes Commission Act of 1920, as amended

DEPARTMENT OF HAWAIIAN HOME LANDS			1	1		T''			·			1				
CRACLE TRIAL BALANCE           FISCAL YEAR 2008 (July 1, 2007 - June 30, 2008)           Dracle Acct. #'s #62200 #62200           HH Recpts, Ed. HH Oper Ed           T-08-916         T-08-915           T-08-916         T-08-915           Transfer Out           01         Jul-07         08-003           02         Jul-07         08-004           03         Aug-07         08-044           05         Aug-07         08-044           05         Aug-07         08-050           06         Sep-07         08-065           07         Sep-07         08-080           08         Sep-07         08-084           08         Sep-07         08-084           08         Sep-07         08-084           10         Nov-07         08-142           11         Nov-07         08-142           12         Dec-07         08-164           12         Dec-07         08-165           13         Dec-07         08-165           14         Jan-08         08-219           16         Mar-08         08-248           17																
						-							Prep:			
Oracle Acct. #'s         #62200         #62200           HH Recpts, Ed.         HH Oper Ed.           T-98-915         T-98-915           SFX         DATE         JV REF.         (Transfer Out)         Transfer Out           01         Jul-07         08-004         (600,000.00)           02         Jul-07         08-004         (500,000.00)           03         Aug-07         08-032         (500,000.00)           04         Aug-07         08-050         (900,000.00)           05         Aug-07         08-065         (900,000.00)           07         Sep-07         08-085         (341,959.59)           10         Nov-07         08-142         (900,000.00)           09         Sep-07         08-085         (341,959.59)           10         Nov-07         08-142         (900,000.00)           11         Nov-07         08-142         (900,000.00)           12         De-07         08-164         (1,000,000.00)           13         De-07         08-165         (328,435.33)           14         Jan-08         08-219         (600,000.00)           15         Feb-08         08-232         (1,000,000.00)		<del></del>											5			
HH Recpts, Ed.   HH Oper Fd   T-08-916   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   Transfer Out		_						<del> </del>			<u> </u>		Reviewed:			
HH Recpts, Ed.   HH Oper Fd   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   Transfer Out   Transfer Out   Upl-07   08-003   (600,000.00)   03   Aug-07   08-032   (500,000.00)   04   Aug-07   08-044   (500,000.00)   06   Sep-07   08-085   (900,000.00)   06   Sep-07   08-085   (900,000.00)   09   Sep-07   08-085   (341,959.59)   08-085   (341,959.59)   09   Nov-07   08-142   (900,000.00)   09   Sep-07   08-164   (1,000,000.00)   09   Sep-07   08-165   (328,435.33)   09-07   09-07   08-165   (328,435.33)   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09	<del></del>										<del></del>		-			
HH Recpts, Ed.   HH Oper Fd   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   T-08-915   Transfer Out   Transfer Out   Upl-07   08-003   (600,000.00)   03   Aug-07   08-032   (500,000.00)   04   Aug-07   08-044   (500,000.00)   06   Sep-07   08-085   (900,000.00)   06   Sep-07   08-085   (900,000.00)   09   Sep-07   08-085   (341,959.59)   08-085   (341,959.59)   09   Nov-07   08-142   (900,000.00)   09   Sep-07   08-164   (1,000,000.00)   09   Sep-07   08-165   (328,435.33)   09-07   09-07   08-165   (328,435.33)   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09-07   09	0 #62100	#1992	#62100	#62100	#62200	#02200	#63300	#02400	#02200	#02400	#62200	40007	#62100	#02400	#02200	
SFX   DATE   JV REF.   (Transfer Out)   Transfer Qut			<del>                                     </del>			#62200	#62200	#62100	#62200	#62100	#62200	#9997		#62100	#62200	
SFX   DATE   JV REF.   (Transfer Out)   Transfer Out		HH Oper Fd	HH Oper Fd (P & D)			HH Oper Fd (M & S)	HH Admin.	1	HH Admin Admin.	HH Admin Admin.	HH Admin. (Operating)	HH Admi	7		ol Fund	
01 Jul-07 08-003 (600,000.) 02 Jul-07 08-004 (600,000.) 03 Aug-07 08-032 (500,000.) 04 Aug-07 08-044 (900,000.) 05 Aug-07 08-050 (900,000.) 06 Sep-07 08-065 (900,000.) 07 Sep-07 08-085 (341,959,59) 10 Nov-07 08-142 (900,000.0) 11 Nov-07 08-146 (1,000,000.0) 12 Dec-07 08-164 (1,000,000.0) 13 Dec-07 08-165 (328,435.33) 14 Jan-08 08-194 (600,000.0) 15 Feb-08 08-219 16 Mar-08 08-249 (392,854.38) 17 Mar-08 08-249 (392,854.38) 18 Apr-08 08-290 (600,000.0) 21 Jun-08 08-290 (1,000,000.0) 22 Jun-08 08-291 (1,225,783.13) 23 Jun-08 08-321 (300,000.0) 24 Jun-08 08-321 (300,000.0) 25 Jun-08 08-321 (300,000.0) 26 Jun-08 08-321 (300,000.0) 27 Jun-08 08-321 (300,000.0) 28 Jun-08 08-321 (300,000.0) 29 Jun-08 08-321 (300,000.0) 20 Jun-08 08-321 (300,000.0) 21 Jun-08 08-321 (300,000.0) 22 Jun-08 08-321 (300,000.0) 23 Jun-08 08-321 (300,000.0) 24 Jun-08 08-321 (300,000.0) 25 Jun-08 08-321 (300,000.0) 26 Jun-08 08-321 (300,000.0) 27 Jun-08 08-321 (300,000.0) 28 Jun-08 08-321 (300,000.0) 29 SFX 01.15.19 20 To transfer cash from S-08-325(HHL Admin - Operating Fund To transfer cash from T-08-915(HHL Operating Fund To transfer cash from T-08-915(HHL Operating Fund To transfer cash from S-07-325(HH Admin Acct) to S To transfer cash from S-07-325(HH Admin Acct) to S To transfer cash from S-08-305(HH Admin Acct) to T considered to be a non-revenue transfer.		T-08-915	<u>T-08-905</u>	<u>T-08-906</u>	<u>(T-07-905)</u>	<u>T-07-906</u>	S-08-325	S-08-325	\$-08-32 <u>6</u>	<u>\$-08-326</u>	<u>\$-07-325</u>	\$-08-305	S-08-305	<u>\$-08-398</u>	S-07-398	NET
02 Jul-07 08-004 (600,000.) 03 Aug-07 08-032 (500,000.) 04 Aug-07 08-044 (500,000.) 05 Aug-07 08-065 (900,000.) 06 Sep-07 08-065 (900,000.) 07 Sep-07 08-080 (900,000.00) 08 Sep-07 08-084 (900,000.00) 09 Sep-07 08-085 (341,959,59) 10 Nov-07 08-142 (900,000.00) 11 Nov-07 08-146 (1,000,000.00) 13 Dec-07 08-165 (328,435.33) 14 Jan-08 08-194 (600,000.1) 15 Feb-08 08-219 (1,000,000.00) 16 Mar-08 08-249 (392,854.38) 17 Mar-08 08-249 (392,854.38) 18 Apr-08 08-249 (392,854.38) 19 Apr-08 08-290 (600,000.00) 21 Jun-08 08-290 (1,000,000.00) 22 Jun-08 08-290 (1,000,000.00) 23 Jun-08 08-291 (1,225,783.13) 24 Jun-08 08-321 (300,000.00) 25 Jun-08 08-321 (300,000.00) 26 SFX 01.15.19 27 TOTALS (8,189,032.43) (5,400,000.00) 28 SFX 01.15.19 29 To transfer cash from S-08-325(H-H.L. Admin - Operating Fund To transfer cash from T-08-915(H-H.L. Operating Fund To transfer cash from T-08-915(H-H.L. Operating Fund To transfer cash from T-08-915(H-H.L. Operating Fund To transfer cash from S-08-325(H-H.L. Admin - Acct) to S To transfer cash from S-08-325(H-H.L. Admin - Acct) to S To transfer cash from S-08-325(H-H.L. Admin - Acct) to S To transfer cash from S-08-325(H-H.L. Admin - Acct) to S To transfer cash from S-08-325(H-H.L. Admin - Acct) to S To transfer cash from S-08-325(H-H.L. Admin - Acct) to S To transfer cash from S-08-325(H-H.L. Admin - Acct) to S To transfer cash from S-08-325(H-H.R. Admin - Acct) to S To transfer cash from S-08-325(H-H.R. Admin - Acct) to S To transfer cash from S-08-325(H-H.R. Admin - Acct) to S To transfer cash from S-08-305(H-H.R. Admin - Acct) to S To transfer cash from S-08-305(H-H.R. Admin - Acct) to S To transfer cash from S-08-305(H-H.R. Admin - Acct) to T considered to be a non-revenue transfer.	Out Transfer In	Transfer In	Transfer In	<u>Transfer In</u>	Transfer Out	Transfer Out	(Transfer Out)	Transfer In	(Transfer Out)	Transfer In	(Transfer Out)	(Transfer Out)	Transfer In	<u>Transfer In</u>	(Transfer Out)	TRANSFERS
03 Aug-07 08-032 (500,000.0 04 Aug-07 08-044 (900,000.0 05 Aug-07 08-050 (900,000.0 06 Sep-07 08-065 (900,000.0 08 Sep-07 08-084 (900,000.00) 09 Sep-07 08-085 (341,959,59) 10 Nov-07 08-142 (900,000.0) 11 Nov-07 08-146 (1,000,000.00) 12 Dec-07 08-165 (328,435,33) 14 Jan-08 08-194 (600,000.0) 15 Feb-08 08-219 (1,000,000.00) 16 Mar-08 08-249 (392,854,38) 17 Mar-08 08-249 (392,854,38) 19 Apr-08 08-271 (392,854,38) 19 Apr-08 08-290 (600,000.0) 21 Jun-08 08-290 (1,000,000.0) 22 Jun-08 08-290 (1,000,000.0) 23 Jun-08 08-291 (1,225,783,13) 24 Jun-08 08-321 (300,000.0) 25 Sep-07 08-165 (328,435,33) (5,400,000.0) 26 Nay-08 08-290 (1,000,000.0) 27 To transfer cash from S-08-325(H-H. Admin - Operating Fund To transfer cash from T-08-915(H-H. Operating Fund To transfer cash from T-08-915(H-H. Operating Fund To transfer cash from T-08-915(H-H. Operating Fund To transfer cash from S-08-325(H-H. Admin Acct) to S To transfer cash from S-08-305(H-H. Admin Acct) to S To transfer cash from S-08-305(H-H. Admin Acct) to S To transfer cash from S-08-305(H-H. Admin Acct) to T considered to be a non-revenue transfer.		<del> </del>					(2,000,000.00)			2,000,000.00		ļ				0.00
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08	30,00)		500,000.00	400,000.00		<u> </u>										0.00
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18	10.00)	-	500,000.00	500,000.00						····						0.00
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SFX 01.15.19  To transfer cash from S-08-325(HHL Admin - Operation of transfer cash from T-08-915(HHL Operating Fund To transfer cash from T-08-915(HHL Operating Fund SFX 04.05  To transfer cash from S-07-325(HH Admin Acct) to S  To transfer cash from S-07-325(HH Admin Acct) to T considered to be a non-revenue transfer.	00.00) 5,326,178.05	8,000,000.00	3,350,000.00	2,050,000.00	(200,000.00)	(330,000.00)	(3,750,000.00)	4 303 954 39	(2,500.00)	3,752,140.59	(8,000,000.00)	(8,000,000.00)	000 000 0	2,500.00	(2,140.59)	0.00
To transfer cash from S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Operating Fund To transfer cash from T-08-915(Hi-L Operating Fund S-7-325(Hi-L Operating F	5,025,110,00	5,000,000.00	0,000,000,00	2,000,000.00	(200,000.00)	(350,000.00)	(3,730,000.00)	1,552,654.56	(2,500.00)	3,132,140.33	(0,000,000,00)	(0,000,000.00)	5,000,000.00	2,300.00	(2,140.03)	0.00
To transfer cash from S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Operating Fund To transfer cash from T-08-915(Hi-L Operating Fund S-7-325(Hi-L Operating F																
To transfer cash from S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Admin - Operation S-08-325(Hi-L Operating Fund To transfer cash from T-08-915(Hi-L Operating Fund S-7-325(Hi-L Operating F		1														
SFX 02.03.06.10.14.16.20.23  To transfer cash from T-08-915(HHL Operating Fund To transfer cash from T-08-915(HHL Operating Fund SFX 04.05  To transfer cash from S-07-325(HH Admin Acct) to STo transfer cash from S-08-305(HH Admin Acct) to To considered to be a non-revenue transfer.	erating Program) to S-08-32f	326(HHL Admin - Adm	ninistrative)													
To transfer cash from T-08-915(HHL Operating Fund To transfer cash from T-08-915(HHL Operating Fund  \$FX 04.05  To transfer cash from S-07-325(HH Admin Acct) to S To transfer cash from S-08-305(HH Admin Acct) to T considered to be a non-revenue transfer.	1 1	1														
To transfer cash from T-08-915(HHL Operating Fund To transfer cash from T-08-915(HHL Operating Fund  \$FX 04.05  To transfer cash from S-07-325(HH Admin Acct) to S To transfer cash from S-08-305(HH Admin Acct) to T considered to be a non-revenue transfer.										,						
To transfer cash from T-08-915(HHL Operating Fund  SFX 04.05  To transfer cash from S-07-325(HH Admin Acct) to S  To transfer cash from S-08-305(HH Admin Acct) to T  considered to be a non-revenue transfer.																
To transfer cash from T-08-915(HHL Operating Fund  SFX 04.05  To transfer cash from S-07-325(HH Admin Acct) to S  To transfer cash from S-08-305(HH Admin Acct) to T  considered to be a non-revenue transfer.	und) to T-08-905(HHL Opera	erating Fund - Plannin	g & Development)								-					
SFX 04.05 To transfer cash from S-07-325(HH Admin Acct) to S To transfer cash from S-08-305(HH Admin Acct) to T considered to be a non-revenue transfer.													<del>- , ,</del>			
To transfer cash from S-07-325(HH Admin Acct) to S To transfer cash from S-08-305(HH Admin Acct) to T considered to be a non-revenue transfer.	, , ,								-							
To transfer cash from S-07-325(HH Admin Acct) to S To transfer cash from S-08-305(HH Admin Acct) to T considered to be a non-revenue transfer.													_			
To transfer cash from S-08-305(HH Admin Acct) to T considered to be a non-revenue transfer.	to S-08-305(HH Admin Acct)	ct)									-					
considered to be a non-revenue transfer.			genda dated June 19, 2007	7. This type of transfer is	s	-										
SFX 07								ſ								
SFX 07										·· <del> · · · · · · · · · · · · · · · · ·</del>						
To transfer cash from S-08-326(HH Admin Acct-Adm		8(HH Protocol Fund) a	s per H.B. 100, Section 14	14, Page 305												
T	dministrative) to S-08-398(H	1		· · · · · · · · · · · · · · · · · · ·												
SFX 08,09	dministrative) to S-08-398(H					-										
To transfer cash from the HH Receipts Fd(T-08-916)	dministrative) to S-08-398(h			1	I	1		l	t .		1			I		
FY 08, based on the HHC Agenda and Minutes dated		-08-915) as of Septem	nber 30, 2008. 1st Qtr.													

DEPA	RTMENT	OF HAWAII	AN HOME LAND	S																
CASH	TRANSF	ER BETWE	EN FUNDS														Prep:			
ORAC	LE TRIAL	BALANCE																		
FISCA	L YEAR 2	2008 (July	1, 2007 - June 30	, 2008)												!	Reviewed:			_
																		_		
	Oracle A	cct. #'s	#62200	#62200	#62100	#1992	#62100	#62100	#62200	#62200	#62200	#62100	#62200	#62100	#62200	#9997	#62100	#62100	#62200	
			HH Recpts. Fd.	HH Oper Fd	HH Oper Fd	HH Oper Fd	HH Oper Fd (P & D)	HH Oper Fd (M & S)	HH Oper Fd (P & D)	HH Oper Fd (M & S)	HH Admin.	(Operating)	HH Admin Admin.	HH Admin Admin.	HH Admin. (Operating)	HH Adm	in. Acct	Proto	col Fund	
			T-08-916	T-08-915	T-08-915	T-08-915	<u>T-08-905</u>	T-08-906	(T-07-905)	T-07-906	S-08-325	S-08-325	S-08-326	S-08-326	S-07-325	S-08-305	S-08-305	\$-08-398	S-07-398	NET
SFX	DATE	JV REF.	(Transfer Out)	Transfer Out	Transfer In	Transfer In	Transfer In	Transfer In	Transfer Out	Transfer Out	(Transfer Out)	Transfer In	(Transfer Out)	<u>Transfer In</u>	(Transfer Out)	(Transfer Out)	Transfer In	Transfer In	(Transfer Out)	TRANSFERS
																	_			
		SFX 11															į			
		To transfer un	used cash from Proto	ocal Fund(S-07-398)	to HH Admin Acct(S	-08-326).														
		SFX 12,13								İ						<u>L</u>				
		To transfer ca	sh from the HH Rece	ipts Fd(T-08-916) to	HH Operating Fd(T-	08-915) as of Decem	ber 31, 2007, 2nd Qtr,													
		FY 08, based	on the HHC Agenda	and Minutes dated 1	2/18/07, Item G-1															
		SFX 17,18																		
		To transfer ca	sh from the HH Rece	ipts Fd(T-08-916) to	HH Admin Acct-Ope	rating Program(S-08	3-325) as of March 31, 200	08, 3rd Qtr,												
		FY 08, based	on the HHC Agenda	and Minutes dated 0	3/31/08, Item G-1															
		SFX 21,22																		
		To transfer car	sh from the HH Rece	ipts Fd(T-08-916) to	HH Operating Fd(T-	08-915) as of June 3	0, 2008, 4th Qtr,													
		FY 08, based	on the HHC Agenda	and Minutes dated 0	6/17/08, Item G-3															
										*					ļ					
		SFX 24	1		i													·		
		To transfer ex	cess cash from T-07-	905(HH Oper Fund-	Planning & Developn	nent) and T-07-906(I	HH Oper Fund-Mgmt & Su	pport) to T-08-915(HH C	Operating Fund) Acct	1										
	i				,		<u></u>			]					L					